

3rd quarter FY 12

	Restoration Fund 08102	Milltown /NW 08201	Butte Area One / 08219	Litigation Cost Recovery/ 08220	Clark Fork River 08221	Smelter Hill 08222	CFR Reserve Fund 08101	East Helena Settlement 08231
FY 11 Fund Balance	\$147,404,341.41	\$429,137.23	\$31,861,839.68	\$110.77	\$30,893,947.20	\$12,533,244.94	\$14,945,473.65	\$5,715,886.60
3RD Quarter FY 12 Revenue	4,644,787.17	154.66	601,793.07	0.03	663,966.30	165,023.80	394,445.06	11,008.71
3RDQuarter FY Expenses	-10,017,342.08	-428,961.17	-78,221.21	-110.80	-50,792.67	-662,990.74		-18,904.07
Fund Balance (Market)	\$142,031,786.50	\$330.72	\$32,385,411.54	\$0.00	\$31,507,120.83	\$12,035,278.00	\$15,339,918.71	\$5,707,991.24

BOI AS OF 3/31/12

<u>MU</u>	<u>Cusip</u>	<u>Security Name</u>	<u>Coupon</u>	<u>Maturity</u>	<u>Shares</u>	<u>Book Value</u>	<u>Market Value</u>
MU21	8989909G3	TRUST FUNDS BOND POOL	NA	NA	128,027,868	124,268,615	135,991,274
MU21	8259909A4	SHORT TERM INVESTMENT POC	NA	NA	8,235,640	8,235,640	8,235,640
UCFRB RESTORATION					136,263,508	132,504,256	144,226,915